

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$19,437,040.98		0.0003606190	\$7,017.81	\$30,446.06
6/2/2012	\$19,437,040.98		0.0000000000	\$0.00	\$30,446.06
6/3/2012	\$19,437,040.98		0.0000000000	\$0.00	\$30,446.06
6/4/2012	\$19,447,400.21		-0.0003939520	(\$7,673.34)	\$22,772.72
6/5/2012	\$19,451,306.98		0.0000938000	\$1,826.67	\$24,599.39
6/6/2012	\$19,452,461.60		-0.0003795290	(\$7,392.11)	\$17,207.28
6/7/2012	\$19,452,461.60		0.0000791700	\$1,541.41	\$18,748.69
6/8/2012	\$19,452,885.09		0.0000496660	\$967.08	\$19,715.77
6/9/2012	\$19,452,885.09		0.0000000000	\$0.00	\$19,715.77
6/10/2012	\$19,452,885.09		0.0000000000	\$0.00	\$19,715.77
6/11/2012	\$19,574,114.58		0.0001722770	\$3,375.57	\$23,091.34
6/12/2012	\$19,574,366.79		-0.0004678760	(\$9,169.18)	\$13,922.16
6/13/2012	\$19,575,964.79		0.0002797320	\$5,479.92	\$19,402.08
6/14/2012	\$19,579,215.50		-0.0000573600	(\$1,124.18)	\$18,277.90
6/15/2012	\$19,581,755.27		0.0003954670	\$7,751.17	\$26,029.07
6/16/2012	\$19,581,755.27		0.0000000000	\$0.00	\$26,029.07
6/17/2012	\$19,581,755.27		0.0000000000	\$0.00	\$26,029.07
6/18/2012	\$19,583,417.48		-0.0000456160	(\$894.50)	\$25,134.57
6/19/2012	\$19,570,750.81		-0.0000957280	(\$1,875.87)	\$23,258.70
6/20/2012	\$19,571,377.64		-0.0003366410	(\$6,596.36)	\$16,662.34
6/21/2012	\$19,571,905.10		0.0002369800	\$4,642.10	\$21,304.44
6/22/2012	\$19,550,839.69		-0.0000992310	(\$1,942.16)	\$19,362.28
6/23/2012	\$19,550,839.69		0.0000000000	\$0.00	\$19,362.28
6/24/2012	\$19,550,839.69		0.0000000000	\$0.00	\$19,362.28
6/25/2012	\$19,555,406.19		0.0003217310	\$6,297.81	\$25,660.09
6/26/2012	\$19,555,406.19	\$23,428.25	-0.0001353800	(\$2,647.71)	(\$415.87)
6/27/2012	\$19,555,968.03		0.0000091760	\$179.44	(\$236.43)
6/28/2012	\$19,558,548.63		0.0002509330	\$4,907.83	\$4,671.40
6/29/2012	\$19,559,837.05		-0.0001428350	(\$2,794.50)	\$1,876.90
6/30/2012	\$19,559,837.05		0.0000000000	\$0.00	\$1,876.90
Monthly Account Totals:		\$23,428.25		\$1,876.90	
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